

Name of Redevelopment Agency:
City of Chula Vista Redevelopment Agency

Project Area(s):
All

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34169(h) *

	Project Name / Debt Obligation	Payee	Description	Payments by month						Payments Due January 1, 2012 to June 30, 2012
				Jan	Feb	Mar	Apr	May	June	
1)	2006 Sr. Tax Allocation Refunding Bonds Series A	US Bank	Bond issue to refund 1994 Tax Allocation Bonds Series A		248,572.50					\$ 248,572.50
2)	2006 Sub. Tax Allocation Refunding Bonds Series B	US Bank	Bond issue to refund 1994 Tax Allocation Bonds Series C & D.			265,516.88				\$ 265,516.88
3)	2008 Tax Allocation Refunding Bonds	US Bank	Bond issue to refund 2000 Tax Allocations Bonds		486,818.13					\$ 486,818.13
4)	2005 Tax Revenue Bond Series A	Wells Fargo	CRA ERAF Loan Program Loan Payable to CA Statewide Community Development Authority for FY0405 ERAF payment		49,177.00					\$ 49,177.00
5)	2006 Tax Revenue Bond Series A	Wells Fargo	CRA ERAF Loan Program Loan Payable to CA Statewide Comm Dev Authority for FY0506 ERAF payment.		63,026.00					\$ 63,026.00
6)	2003 Refunding COP	US Bank	Issued by CVPFA to defease the 1993 Certificates		25,087.50					\$ 25,087.50
7)	Debt Service Set-Aside for 2006 TABs, Series A	US Bank	To ensure enough revenues are available for each semi-annual payment due in FY2012-13					1,014,995.00		\$ 1,014,995.00
8)	Debt Service Set-Aside for 2006 TABs, Series B	US Bank	To ensure enough revenues are available for each semi-annual payment due in FY2012-13					990,233.76		\$ 990,233.76
9)	Debt Service Set-Aside for 2008 TABs	US Bank	To ensure enough revenues are available for each semi-annual payment due in FY2012-13					963,636.26		\$ 963,636.26
10)	Debt Service Set-Aside for 2005 Tax Revenue Bond	Wells Fargo	To ensure enough revenues are available for each semi-annual payment due in FY2012-13					99,526.00		\$ 99,526.00
11)	Debt Service Set-Aside for 2006 Tax Revenue Bond	Wells Fargo	To ensure enough revenues are available for each semi-annual payment due in FY2012-13					125,784.00		\$ 125,784.00
12)	Debt Service Set-Aside for 2003 Refunding COP	US Bank	To ensure enough revenues are available for each semi-annual payment due in FY2012-13					1,054,437.50		\$ 1,054,437.50
13)	City Loan for 96 ABAG 37A Debt Service	Cityof Chula Vista	Loan for 96 ABAG 37A debt service FY98-FY03							\$ -
14)	City Loan for 501c3 Formation	Cityof Chula Vista	Loan to Bayfront for formation cost of RDA Public Benefit Corp (501c3) per Reso# 2004-383							\$ -
15)	City Loan for 93 Refunding COP Debt Service	Cityof Chula Vista	Loan to Town Center II for 93 Refunding COP debt service FY03-FY07	700,000.00						\$ 700,000.00
16)	City Loan for 93 COP Parking Phase 2 Debt Service	Cityof Chula Vista	Loan to Town Center II for 93 COP Parking Phase 2 debt service FY96-FY07.							\$ -
17)	LMIHF Loan for SERAF	Low & Moderate Income Housing Fund	Loan to pay SERAF due FY10 & FY11							\$ -
18)	Debt Service Overpayment by LMIHF	Low & Moderate Income Housing Fund	Reimbursement for overfunding debt service payments for the 1994 TABs							\$ -
19)	Successor Agency Administration	Successor Agency	Administration of the Successor Agency		57,692.31	86,538.46	57,692.31	57,692.31	57,692.31	\$ 317,307.70
20)	Administration	City of Chula Vista	Administration costs for enforceable obligations	40,000.00						\$ 40,000.00
21)	County Admin. & Svc. Fee	County of San Diego	County of San Diego property tax increment administrative and service fees				152,338.00			\$ 152,338.00
22)	BF Goodrich Relocation Agreement	Goodrich Aerostructures	Assistance with relocation of BF Goodrich facilities							\$ -
23)	BF Goodrich Cooperation Agreement	Goodrich Aerostructures	Assistance with environmental remediation activities, air quality mitigation, & qualifying investments						300,000.00	\$ 300,000.00
24)	Park Plaza Parking Structure	Smiser Family Properties Inc	1988 Agreement Regarding Possessory Interest Ad Valorem Property Taxes on Parking Structure	17,500.00			17,500.00			\$ 35,000.00

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25)	Perry Dealy Contract	Perry Dealy	Implementation of the Chula Vista Bayfront Master Plan and approval by California Coastal Commission	3,591.75	3,591.75	3,591.75	3,591.75	3,591.75		\$ 17,958.75
26)	P38815 Bayfront Groundwater	SCS Engineers	To provide as-needed environmental consulting for re-designation of beneficial uses of groundwater in Bayfront							\$ -
27)	P44011Bayfront Master Plan	Dennis Stone Consulting Inc	To provide consulting for the development & negotiation of processess, structures, approvals, & agreements necessary for the implementation of the Bayfront Master Plan			10,000.00	10,000.00	6,600.00		\$ 26,600.00
28)	Affordable Housing Compliance Monitoring	Compliance Services	To provide Software License Agreement for Affordable Housing Monitoring pursuant to CA H&S 33418			4,408.00				\$ 4,408.00
29)	Affordable Housing Compliance Monitoring	Rosenow Spevacek Group Inc	To provide on site monitoring review pursuant to CA H&S 33418.			7,770.00				\$ 7,770.00
30)	Affordable Housing Compliance Monitoring	City Staff	To provide monitoring for existing projects and programs			11,550.00			11,550.00	\$ 23,100.00
31)	Affordable Housing Compliance Monitoring	Keyser Marston & Associates	To provide residual receipt monitoring review pursuant to CA H&S 33418		12,000.00			12,336.00		\$ 24,336.00
32)	P44011 Bayfront Master Plan	Opper & Varco LLP	Polanco Act Attorneys	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$ 30,000.00
33)	P40841 Auto Park Sign Project	Law Gibb Group	On-call special inspection & environmental consultant services per Council Reso 2009-063						1,042.44	\$ 1,042.44
34)	P43443 & P43449 Copier Maintenance	Officia Imaging Inc	Copier maintenance, quarterly			231.11			231.12	\$ 462.23
35)	Lease	Financial Leasing	Copier Lease						1,903.17	\$ 1,903.17
36)	P43465 Office Suplies	Staples Advantage	Office supplies and copy paper						946.40	\$ 946.40
37)	Insurance Costs	Alliant Insurance	Public Liability Insurance Premium						11,000.00	\$ 11,000.00
38)	Landings II	Landings II, LP	Construction of affordable housing units							\$ -
39)	Henry Alex Valino	Chavez General Contracting	Residential Revitalization Pilot Program			21,445.90				\$ 21,445.90
40)	Ismael and Angela Huerta	Mocard Inc.	Residential Revitalization Pilot Program	30,000						\$ 30,000.00
41)	Margarita Peru	Mocard Inc.	Residential Revitalization Pilot Program			30000				\$ 30,000.00
42)	EPA Brownfields Communitywide Assessment Grant	SCS Engineers	Environmental Consulting Services as part of EPA Brownfields Grant	6,731.00	15,000.00	10,000.00	10,000.00	20,000.00	10,000.00	\$ 71,731.00
43)	Bayfront Groundwater	SCS Engineers	Environmental Consulting Services							\$ -
44)	Business Improvement Grant Program	West Broadway Investors, LLC	Storefront Improvement			\$ 15,000	\$ 10,000	\$ 5,000		\$ 30,000.00
45)	Business Improvement Grant Program	OnStage Playhouse (Betsy Keller)	Storefront Improvement		\$ 5,000	\$ 10,000	\$ 5,000			\$ 20,000.00
46)	Business Improvement Grant Program	Moctezuma Building (Edgardo Moctezuma)	Storefront Improvement			\$ 15,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 30,000.00
47)	Business Improvement Grant Program	Mangia Italiano (Adam Sparks)	Storefront Improvement	\$ 12,000		\$ 3,100				\$ 15,100.00
48)	Business Improvement Grant Program	El Primero Boutique Hotel (Pie Roque)	Storefront Improvement				\$ 9,500			\$ 9,500.00
49)	Business Improvement Grant Program	Chico's Bakery	Storefront Improvement				\$ 10,000	\$ 10,000	\$ 10,000	\$ 30,000.00
50)	Business Improvement Grant Program	Broadway Liquor	Storefront Improvement			\$ 10,000	\$ 5,000			\$15,000

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51)	Business Improvement Grant Program	Eagle Liquor Market	Storefront Improvement			\$ 5,000	\$ 10,000			\$15,000
52)	Business Improvement Grant Program	Sunset Market and Liquor	Storefront Improvement			\$ 10,000	\$ 5,000			\$15,000
53)	Business Improvement Grant Program	Bobar Market & Gas	Storefront Improvement			\$ 5,000	\$ 10,000			\$15,000
54)	Palomar Gateway	City of Chula Vista	Palomar Gateway District Specific Plan						\$ 75,000	\$ 75,000
55)	Chula Vista Bayfront Master Plan Settlement Agreement	City of Chula Vista	Obligations to provide funding to Joint Power Authority Section 3.4							\$ -
56)	2nd Amendment Relocation Agreement	City of Chula Vista	Obligation to assist in the relocation and redevelopment of South Campus							\$ -
57)	EPA Brownfields Grant	City of Chula Vista & Others	Obligation to administer assessment grant fund for Phase I and Phase II investigations							
58)	Capital Improvemet Project	City of Chula Vista & Contractors	2000 and 2008 Tax Allocation bond proceeds for public infrastructure projects							\$ -
59)	Shinohara Remediation	City of Chula Vista, Consultants & Contractors	Environmental remediation in response to letter of violation from County of San Diego							\$ -
60)	Polanco Agreement	City of Chula Vista, Opper and Varco and Regional Water Quality Control Board (RWQCB)	Environmental agreement with RWQCB to provide immunities to Bayfront developers							\$ -
61)	Memorandum of Understanding regarding payment of infrastructure or Construction Thereof	City of Chula Vista & Contractors	Development Impact Fee Suspension program							\$ -
	Totals - This Page			\$ 814,822.75	\$ 970,965.19	\$ 529,152.10	\$ 325,622.06	\$ 4,373,832.58	\$ 489,365.44	\$ 7,503,760.12
	Totals - Other Obligations			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Grand total - All Pages			\$ 814,822.75	\$ 970,965.19	\$ 529,152.10	\$ 325,622.06	\$ 4,373,832.58	\$ 489,365.44	\$ 7,503,760.12

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than January 31, 2012. It is valid through 6/30/12.

** Include only payments to be made after the adoption of the EOPS.